

EXHIBIT D

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500

415 391 4800

coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Client 16213
Matter 060
Date 05/29/2019
Invoice 324652
Attorney Sean P. Coyle

Current Fees \$0.00
Current Costs 1,157.05
Total Current Due \$1,157.05

Pacific Gas and Electric Company
Re: DWR - Oroville Dam

Date 05/29/2019
Invoice 324652

For Professional Services Rendered and Costs Advanced through 03/30/2019

DWR - Oroville Dam
PG&E File No. 1706888

Professional

Hours	Rate	Amount
Total Current Fees		\$0.00

Costs Advanced

Amount

Court Reporter - US Legal Support, Inc. (CA Reporting)	1,157.05
Total Current Costs	\$1,157.05

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500
415 391 4800
coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy T. Coleman

Re: Case Name: Land Stewardship
Our File No.: 02898-357
Corporate ID: 803093

Invoice No. 323026 Statement Date: 04/09/2019

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas DCS \$648.00 94.80 61,430.40

Item	Activity	Total Hours	Total Fees
P300	Structure/Strategy/Analysis	94.80	61,430.40
	SERVICES TOTAL	94.80	61,430.40

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total **\$61,430.40**

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500

415 391 4800

coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy T. Coleman

Re: Case Name: Land Stewardship
Our File No.: 02898-357
Corporate ID: 803093

Invoice No. 323026

Statement Date: 04/09/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through March 31, 2019	\$	61,430.40
Costs Advanced through March 31, 2019	\$	0.00
Current Invoice Subtotal	\$	61,430.40
Unpaid Balance Forward	\$	<u>85,925.56</u>
Total Now Due	\$	<u>147,355.96</u>

Date/Task	Atty/Description	Hours	Rate	Amount
03/01/19	Douglas C. Sands P300 Cal Fire Battle Creek: Review BDR (2.2).	2.20	648.00	1,425.60
03/01/19	Douglas C. Sands P300 Fall River RCD: Attention to deed (.5).	0.50	648.00	324.00
03/04/19	Douglas C. Sands P300 Cow Creek: Telephone conference with D. Albrecht (.8), emails with T. Kelly (.5), telephone conference with T. Kelly (.5).	1.80	648.00	1,166.40
03/04/19	Douglas C. Sands P300 Lake Britton: Review revised BDR (1.2).	1.20	648.00	777.60
03/04/19	Douglas C. Sands P300 Battle Creek: Review BDR (2.1).	2.10	648.00	1,360.80
03/05/19	Douglas C. Sands P300 Weekly LCC team call (P. Coviello, D. Ross, J. Swenson, M. Schonherr, C. Davis, R. Doidge, R. Medina) regarding scheduling and pending LCC matters (1.5), update transaction task list (1.3).	2.80	648.00	1,814.40
03/05/19	Douglas C. Sands P300 NFMR: Prepare revised transaction summary (0.9), email A. Holtz (0.2).	1.10	648.00	712.80
03/05/19	Douglas C. Sands P300 Manzanita: Prepare revised Third Party Use language (.6).	0.60	648.00	388.80

Date/Task	Atty/Description	Hours	Rate	Amount
03/06/19	Douglas C. Sands P300 NFMR: Review revised CE (.7).	0.70	648.00	453.60
03/06/19	Douglas C. Sands P300 Humbug: Revise transaction documents (.9), review revised CE (1.4), prepare transaction summary (1.4).	3.70	648.00	2,397.60
03/07/19	Douglas C. Sands P300 Burney Gardens: Prepare transaction documents and send to client (5.6).	5.50	648.00	3,564.00
03/07/19	Douglas C. Sands P300 SJCOE: Correspondence with D. Ross re documents (.4).	0.40	648.00	259.20
03/07/19	Douglas C. Sands P300 Humbug: Telephone conference with P. Coviello (.4), revise TA (.5), review and comment on BDR (1.3).	2.20	648.00	1,425.60
03/08/19	Douglas C. Sands P300 Eel Retained: Review BDR (.7).	0.70	648.00	453.60
03/08/19	Douglas C. Sands P300 Butt Valley: Revise and send documents to T. Kelly (2.4).	2.40	648.00	1,555.20
03/08/19	Douglas C. Sands P300 Fall River: Revise Grand Deed (.4).	0.40	648.00	259.20

Date/Task	Atty/Description	Hours	Rate	Amount
03/08/19	Douglas C. Sands			
P300	Lake Spaulding: Review Lease documents and client memo re same (2.1), Draft TA (1.9), Telephone conference with S. Perez (.1).	4.10	648.00	2,656.80
03/11/19	Douglas C. Sands			
P300	North Fork Feather Retained: Review BDR (2.2).	2.20	648.00	1,425.60
03/11/19	Douglas C. Sands			
P300	Lake Almanor: Prepare and send response memo on third party uses (2.6).	2.60	648.00	1,684.80
03/11/19	Douglas C. Sands			
P300	Lake Spaulding SJ COE: Telephone conference with J. Swenson re open issues (1.1).	1.10	648.00	712.80
03/12/19	Douglas C. Sands			
P300	Weekly LCC team call (P. Coviello, D. Ross, J. Swenson, M. Schonherr, C. Davis, R. Doidge, R. Medina) regarding scheduling and pending LCC matters (1.5).	1.50	648.00	972.00
03/12/19	Douglas C. Sands			
P300	SJ COE: Prepare termination agreement (2.5).	2.50	648.00	1,620.00
03/12/19	Douglas C. Sands			
P300	North Fork Feather: Review BDR (2.5).	2.50	648.00	1,620.00
03/13/19	Douglas C. Sands			
P300	FRN: Correspondence with C. Davis re tribal authority (.3).	0.30	648.00	194.40

Date/Task	Atty/Description	Hours	Rate	Amount
03/13/19	Douglas C. Sands P300 SJCOE Spaulding: Revise Agreement (1.1), email same to S. Perez (.3).	1.40	648.00	907.20
03/13/19	Douglas C. Sands P300 Butte Creek: Revise summary (.1), send to P. Coviello (.1).	0.20	648.00	129.60
03/13/19	Douglas C. Sands P300 Almanor: Correspondence re CE review (.4), prepare review documents (.6), circulate documents (.3)	1.30	648.00	842.40
03/13/19	Douglas C. Sands P300 Manzanita: Correspondence with C. Davis re CE modification (.5).	0.50	648.00	324.00
03/14/19	Douglas C. Sands P300 Humbug: Revise TA (.9), email T. Kelly (.2).	1.20	648.00	777.60
03/14/19	Douglas C. Sands P300 Manzanita: Revise TA (.3), revise CE (.7), email with P. Coviello (.3).	1.30	648.00	842.40
03/14/19	Douglas C. Sands P300 SJCOE Sky Camp: Correspondence re termination (.3), Revise deed language (1.1), email re same (.5), email re termination (.6).	2.40	648.00	1,555.20
03/14/19	Douglas C. Sands P300 Hat Creek 2: Correspondence with C. Davis re tribal approval requirements (.7).	0.70	648.00	453.60

Date/Task	Atty/Description	Hours	Rate	Amount
03/15/19	Douglas C. Sands P300 NFMR: Email S. Perez re deed update (.2).	0.20	648.00	129.60
03/15/19	Douglas C. Sands P300 FRM: Email M. Pietrasz re LLC environmental obligations (.5).	0.50	648.00	324.00
03/15/19	Douglas C. Sands P300 Fall River RCE: Email re document finalization (.2).	0.20	648.00	129.60
03/15/19	Douglas C. Sands P300 Lake Almanor Forest: Update documents to conform to Humbug (5.1), email T. Kelly (.2).	5.30	648.00	3,434.40
03/15/19	Douglas C. Sands P300 SJCOE: Email re deed changes (.2).	0.20	648.00	129.60
03/18/19	Douglas C. Sands P300 NFMR: Review sampling results (.4), email T. Kelly (.2).	0.60	648.00	388.80
03/18/19	Douglas C. Sands P300 Lake Spaulding SJCOE: Draft documents (4.2), email J. Swenson (.4).	4.60	648.00	2,980.80
03/18/19	Douglas C. Sands P300 Hat Creek: Correspondence with C. Davis re NDA (.4).	0.40	648.00	259.20

Date/Task	Atty/Description	Hours	Rate	Amount
03/19/19	Douglas C. Sands			
	P300 Weekly LCC team call (P. Coviello, D. Ross, J. Swenson, M. Schonherr, C. Davis, R. Doidge, R. Medina) regarding scheduling and pending LCC matters (1.6).	1.60	648.00	1,036.80
03/19/19	Douglas C. Sands			
	P300 Fall River RCD: Prepare transaction summary (1.4), revise documents (.4), email with approval (.4).	2.10	648.00	1,360.80
03/19/19	Douglas C. Sands			
	P300 Humbug: Review BDR (1.4), email T. Kelly (.2).	1.60	648.00	1,036.80
03/19/19	Douglas C. Sands			
	P300 Almanor: Review CEs and PTRs for call (2.0), conference call (.5), review revised CE (.3).	2.80	648.00	1,814.40
03/20/19	Douglas C. Sands			
	P300 Spaulding Sky Mountain: Review title (.8), telephone conference with J. Swenson (.6), correspondence with S. Schweigerdt (.3).	1.70	648.00	1,101.60
03/20/19	Douglas C. Sands			
	P300 Butt Creek: Revise documents (.7), email client with approval (.4).	1.10	648.00	712.80
03/20/19	Douglas C. Sands			
	P300 Butt Valley: Revise documents (1.3), prepare summary (.8), email client with approval (.4).	2.50	648.00	1,620.00

Date/Task	Atty/Description	Hours	Rate	Amount
03/21/19	Douglas C. Sands			
	P300 Lyons Retained: Weekly call with P. Coviello, E. Healy, T. Kelly, E. Routt (.5), review BDR (.7).	1.20	648.00	777.60
03/21/19	Douglas C. Sands			
	P300 Sky Mountain: Conference call with J. Swenson, S. Schweigerdt, S. Anderson, D. Genzler, K. Velasco, T. Brown, and E. Healy re conveyance mechanics (1.3).	1.30	648.00	842.40
03/21/19	Douglas C. Sands			
	P300 NFMR: Revise deed (.9), email A. Holtz (.4).	1.30	648.00	842.40
03/21/19	Douglas C. Sands			
	P300 Conference call with M. Pietrasz, S. Hug, M. Schonherr, J. Swenson, T. Kelly and D. Ross to discuss environmental obligations (1.2).	1.20	648.00	777.60
03/22/19	Douglas C. Sands			
	P300 Butt Valley: Revise Summary (.1).	0.10	648.00	64.80
03/22/19	Douglas C. Sands			
	P300 Burney Gardens: Correspondence with C. Davis re document delivery (.2).	0.20	648.00	129.60
03/22/19	Douglas C. Sands			
	P300 Almanor: Review CEs (1.1), email S. Schweigerdt (.2).	1.30	648.00	842.40

Date/Task	Atty/Description	Hours	Rate	Amount
03/22/19	Douglas C. Sands			
	P300 Humbug: Review documents (.4), send approval (.2), correspondence with T. Kelly (.5), revise TA (.9), telephone conference with P. Coviello (.4).	2.40	648.00	1,555.20
03/25/19	Douglas C. Sands			
	P300 Almanor: Review revised CEs (.6), email stewardship council (.2).	0.80	648.00	518.40
03/25/19	Douglas C. Sands			
	P300 Hat Creek: Review lease documents (.2), email S. Hug (.1).	0.30	648.00	194.40
03/26/19	Douglas C. Sands			
	P300 Almanor Forest: BDR review (1.1).	1.10	648.00	712.80
03/26/19	Douglas C. Sands			
	P300 Lyons: Revise documents (.5), issue approval memo (.4), email working group (.3).	1.20	648.00	777.60
03/26/19	Douglas C. Sands			
	P300 Weekly LCC team call (P. Coviello, D. Ross, J. Swenson, M. Schonherr, C. Davis, R. Doidge, R. Medina) regarding scheduling and pending LCC matters (1.4).	1.40	648.00	907.20
03/27/19	Douglas C. Sands			
	P300 Lyons: Correspondence with S. Stanford re closing authorization (.2).	0.20	648.00	129.60

Date/Task	Atty/Description	Hours	Rate	Amount
03/27/19	Douglas C. Sands			
	P300 Almanor Trail: Correspondence with C. Davis re BDR (.2).	0.20	648.00	129.60
03/28/19	Douglas C. Sands			
	P300 Lyons: Weekly closing call with P. Coviello, E. Healy, E. Routt and T. Kelly (.5).	0.50	648.00	324.00
03/28/19	Douglas C. Sands			
	P300 Humbug: Email with M. Schonherr re closing delays (.4).	0.40	648.00	259.20
03/29/19	Douglas C. Sands			
	P300 USFS Battle Creek: Correspondence with T. Kelly re document comments (.2).	0.20	648.00	129.60
SERVICES TOTAL		94.80		\$61,430.40
Previous Due			\$	85,925.56
Total Due			\$	147,355.96

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Aichi Daniel

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 323007 Statement Date: 04/09/2019

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$648.00	26.00	16,848.00
P. Collins, Leah	LPC	\$334.00	3.70	1,235.80
H. Brandt, Angie	AHB	\$248.00	3.50	868.00

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	3.50	868.00
P100	Project Administration	4.60	2,980.80
P240	Real and Personal Property	3.70	1,235.80
P300	Structure/Strategy/Analysis	1.20	777.60
P400	Initial Document Preparation/Filing	8.10	5,248.80
P500	Negotiation/Revision/Responses	12.10	7,840.80
SERVICES TOTAL:		33.20	18,951.80

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500

415 391 4800

coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Aichi Daniel

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No: 323007 Statement Date: 04/09/2019

Total Costs Advanced and Incurred 0.00

Invoice Total \$18,951.80

E-BILLED

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Aichi Daniel

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 323007 Statement Date: 04/09/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through March 31, 2019	\$	18,951.80
Costs Advanced through March 31, 2019	\$	0.00
Current Invoice Subtotal	\$	18,951.80
Unpaid Balance Forward	\$	<u>80,532.50</u>
Total Now Due	\$	<u>99,484.30</u>

Pacific Gas and Electric Company
04/09/2019
Page 4

Client 02898
Matter 799
Invoice 323007

Date/Task	Atty/Description	Hours	Rate	Amount
03/04/19	Barbara Milanovich			
P100	Caruthers Lease Amendment: Draft and transmit request for approval.	0.60	648.00	388.80
03/04/19	Barbara Milanovich			
P100	Yosemite Ave., Manteca: Begin drafting request for approval.	1.00	648.00	648.00
03/04/19	Barbara Milanovich			
P500	Opera Plaza Lease Amendment: Review and revise new security deposit provision (0.8), Transmit clean and redline copies to J. Criswell (0.1).	0.90	648.00	583.20
03/05/19	Barbara Milanovich			
P100	226 East Yosemite Manteca, Finalize and transmit request for approval.	0.30	648.00	194.40
03/05/19	Barbara Milanovich			
P500	3900 W. March Lane, Stockton: Telephone call with J. Criswell (.20), Revise Lease Amendment to reflect holdover and add bankruptcy provision (1.0) and transmit clean and redline copies (.20).	1.40	648.00	907.20
03/05/19	Barbara Milanovich			
P500	Opera Plaza: Telephone call with J. Criswell (.10), Revise Amendment to provide for return of security deposit (1.0).	1.10	648.00	712.80
03/11/19	Barbara Milanovich			
P100	Participate in conference call with Weil Gothshal and W. Coleman re conflict check, billing format and accrued time.	0.70	648.00	453.60

Date/Task	Atty/Description	Hours	Rate	Amount
03/11/19	Angie H. Brandt			
	C100 226 East Yosemite Avenue, Manteca: Review lease documents.	0.40	248.00	99.20
03/11/19	Angie H. Brandt			
	C100 435 West Main Street, Quincy: Review lease documents.	0.40	248.00	99.20
03/11/19	Angie H. Brandt			
	C100 435 West Main Street, Quincy: Draft option notice letter.	0.40	248.00	99.20
03/11/19	Angie H. Brandt			
	C100 226 East Yosemite, Manteca: Draft option notice letter and prepare redline.	0.40	248.00	99.20
03/11/19	Angie H. Brandt			
	C100 1567 Huntoon Street, Oroville: Draft option notice letter and prepare redline.	0.30	248.00	74.40
03/11/19	Angie H. Brandt			
	C100 500 West Napa Street, Sonoma: Review lease documents.	0.40	248.00	99.20
03/11/19	Angie H. Brandt			
	C100 1567 Huntoon Street, Oroville: Review lease documents.	0.40	248.00	99.20
03/11/19	Leah P. Collins			
	P240 Discuss option notice drafting with A. Brandt.	0.30	334.00	100.20

Date/Task	Atty/Description	Hours	Rate	Amount
03/12/19	Barbara Milanovich			
P400	Review notices exercising options to extend for 226 E. Yosemite Ave., Manteca; 500 W. Napa St., Sonoma, 435 W. Main St., Quincy and 1567 Huntoon St., Oroville.	0.80	648.00	518.40
03/12/19	Leah P. Collins			
P240	435 West Main, Quincy: Draft Option Notice.	0.30	334.00	100.20
03/12/19	Leah P. Collins			
P240	1567 Huntoon, Oroville: Draft Option Notice.	0.30	334.00	100.20
03/12/19	Leah P. Collins			
P240	Attend to correspondence related to Option Notices.	0.40	334.00	133.60
03/12/19	Leah P. Collins			
P240	500 West Napa, Sonoma: Draft Option Notice.	0.40	334.00	133.60
03/12/19	Leah P. Collins			
P240	226 East Yosemite, Manteca: Draft Option Notice.	0.40	334.00	133.60
03/14/19	Barbara Milanovich			
P100	Read and respond to email from W. Coleman re status of Lease Amendments and drafting bankruptcy provision.	0.30	648.00	194.40
03/15/19	Barbara Milanovich			
P500	Eureka Lease (California Redwood Company): Telephone conference with M. Redford re business terms (0.3), Revise Lease (3.2).	3.50	648.00	2,268.00

Date/Task	Atty/Description	Hours	Rate	Amount
03/18/19	Barbara Milanovich			
P100	Read email from W. Coleman re status of option exercise notices for Yosemite Ave., Manteca, Napa St., Sonoma, Main St., Quincy and Huntoon, Oroville (0.2), Telephone conference with M. Redford re deadlines to exercise notices (0.2), Read emails from M. Redford re status of notices (0.2).	0.60	648.00	388.80
03/18/19	Barbara Milanovich			
P500	Eureka Lease: Finalize mark-up of initial Lease draft (1.6) and transmit to M. Redford (0.2).	1.80	648.00	1,166.40
03/19/19	Barbara Milanovich			
P500	3080 M St., Merced: Review Landlord's mark-up of Lease (0.5), Telephone conference with J. Criswell re same (0.6), Read email re additional revision (0.1).	1.20	648.00	777.60
03/20/19	Barbara Milanovich			
P500	5151 Highway 101 North, Eureka Lease: Participate in conference call with M. Redford and brokers to discuss internal mark-up of Lease (0.7), Revise Lease and transmit clean and redline copies (0.8).	1.50	648.00	972.00
03/20/19	Barbara Milanovich			
P500	3080 M St., Merced: Revise Lease regarding roof warranty (0.3), Review Matrix of Landlord and Tenant Repair and Maintenance responsibilities (0.4).	0.70	648.00	453.60

Date/Task	Atty/Description	Hours	Rate	Amount
03/21/19	Barbara Milanovich			
P300	One Market Sublease: Review Consent to Sublease (.5) and respond to email from W. Coleman re non-disturbance protection for Subtenant (.4).	0.90	648.00	583.20
03/21/19	Barbara Milanovich			
P100	Read and respond to emails re option exercise notices (.2), Draft approval of option exercise notices for Manteca, Sonoma, Quincy and Oroville (.4).	0.60	648.00	388.80
03/22/19	Barbara Milanovich			
P300	135 N. Center St. Turlock Lease: Read email from J. Criswell (0.1) and review Lease re holdover rights (.2).	0.30	648.00	194.40
03/22/19	Leah P. Collins			
P240	Turlock: Review lease documents for holdover provision.	0.40	334.00	133.60
03/28/19	Barbara Milanovich			
P400	1900 Addison Street, Berkeley: Exchange emails with J. Criswell re involvement of brokers (.1), Read email from W. Coleman (.1), Begin drafting Amendment extending term (1.4).	1.60	648.00	1,036.80
03/28/19	Barbara Milanovich			
P100	Read multiple emails from W. Coleman requesting preparation of lease amendments and exercise notices (.4), Conference with L. Collins re preparation of holdover notices (.1).	0.50	648.00	324.00

Date/Task	Atty/Description	Hours	Rate	Amount
03/28/19	Angie H. Brandt			
C100	624 N Street, Sanger: Draft option notice letter and prepare redline.	0.40	248.00	99.20
03/28/19	Angie H. Brandt			
C100	624 N Street, Sanger: Review lease documents.	0.40	248.00	99.20
03/29/19	Barbara Milanovich			
P400	Review holdover notices for Sanger and Turlock (0.4), Conference with L. Collins re same (0.2).	0.60	648.00	388.80
03/29/19	Barbara Milanovich			
P400	1175 Nichols, Rocklin: Review Letter of Intent (0.5) Begin drafting Third Amendment to Lease (2.5).	3.00	648.00	1,944.00
03/29/19	Barbara Milanovich			
P400	1900 Addison St., Berkeley: Finalize initial draft of Fourth Amendment to Lease (0.2) and transmit same (0.1).	0.30	648.00	194.40
03/29/19	Leah P. Collins			
P240	Addison - Berkeley: Review of Fourth Amendment.	0.20	334.00	66.80
03/29/19	Leah P. Collins			
P240	Turlock: Drafting holdover notice.	0.50	334.00	167.00
03/29/19	Leah P. Collins			
P240	Sanger: Drafting holdover notice.	0.50	334.00	167.00

Date/Task	Atty/Description	Hours	Rate	Amount
03/30/19	Barbara Milanovich			
P400	1175 Nichols Dr., Rocklin: Review existing lease and amendments (1.0), Draft Lease Amendment (.8).	1.80	648.00	1,166.40
	SERVICES TOTAL	33.20		\$18,951.80
	Previous Due		\$	<u>80,532.50</u>
	Total Due		\$	<u>99,484.30</u>

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 323006 Statement Date: 04/09/2019

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$648.00	2.00	1,296.00
W. Wilson, Michael	MRW	\$302.00	4.40	1,328.80

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	4.40	1,328.80
P600	Completion/Closing	2.00	1,296.00
SERVICES TOTAL:		6.40	2,624.80

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$2,624.80

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-8500

415 391 4800

coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 323006

Statement Date: 04/09/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through March 31, 2019	\$	2,624.80
Costs Advanced through March 31, 2019	\$	0.00
Current Invoice Subtotal	\$	2,624.80
Unpaid Balance Forward	\$	<u>47,195.27</u>
Total Now Due	\$	<u>49,820.07</u>

Date/Task	Atty/Description	Hours	Rate	Amount
03/04/19	Barbara Milanovich			
	P600 Conference with M. Wilson re status of Decker/Reder closing and issuance of title policy (0.2), Telephone conference with M. Dudley re same (0.3), Participate in all hands conference call to review status of closing (0.5), Review escrow instructions (0.6).	1.60	648.00	1,036.80
03/04/19	Michael W. Wilson			
	C100 Prepare draft Reder escrow closing instructions to Title Company.	0.50	302.00	151.00
03/04/19	Michael W. Wilson			
	C100 Review Reder closing issues and tasks with B. Milanovich and M. Dudley.	2.00	302.00	604.00
03/04/19	Michael W. Wilson			
	C100 Transaction status conference call with Hinkley team.	0.50	302.00	151.00
03/05/19	Barbara Milanovich			
	P600 Reder: Conference with M. Wilson regarding escrow instructions (.20), Review final escrow instructions and transmit same (.20).	0.40	648.00	259.20
03/05/19	Michael W. Wilson			
	C100 Update Reder escrow closing instructions.	0.30	302.00	90.60
03/11/19	Michael W. Wilson			
	C100 Attention to Reder closing.	0.30	302.00	90.60

Date/Task	Atty/Description	Hours	Rate	Amount
03/14/19	Michael W. Wilson			
	C100 Review Reder owner's policy of title insurance (.3) and send corrections to Title Company (.1)	0.40	302.00	120.80
03/14/19	Michael W. Wilson			
	C100 Update transaction tracking chart.	0.40	302.00	120.80
	SERVICES TOTAL	6.40		\$2,624.80
	Previous Due		\$	<u>47,195.27</u>
	Total Due		\$	<u>49,820.07</u>

Pacific Gas & Electric Company
Law Department - Billing
P.O. Box 7133
San Francisco, CA 94120
Attention: Aichi Daniel

Re: Case Name: General Real Estate (401207)
Our File No.: 02898-110
Corporate ID: 401207

Invoice No. 323005 Statement Date: 05/29/2019

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara	BAM	\$648.00	2.20	1,425.60
H. Brandt, Angie	APB	\$248.00	0.30	74.40

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	0.30	74.40
P100	Project Administration	2.20	1,425.60
SERVICES TOTAL:		2.50	1,500.00

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$1,500.00

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500
415 391 4800
coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas & Electric Company
Law Department - Billing
P.O. Box 7133
San Francisco, CA 94120
Attention: Aichi Daniel

Re: Case Name: General Real Estate (401207)
Our File No.: 02898-110
Corporate ID: 401207

Invoice No. 323005 Statement Date: 05/29/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through March 31, 2019	\$	1,500.00
Costs Advanced through March 31, 2019	\$	0.00
Current Invoice Subtotal	\$	1,500.00
Unpaid Balance Forward	\$	6,940.00
Total Now Due	\$	<u>8,440.00</u>

Pacific Gas & Electric Company
05/29/2019
Page 3

Client 02898
Matter 110
Invoice 323005

Date/Task	Atty/Description	Hours	Rate	Amount
03/01/19	Barbara Milanovich P100 Finalize Transaction Status Report.	0.60	648.00	388.80
03/11/19	Angie H. Brandt C100 500 West Napa Street, Sonoma: Draft option notice letter and prepare redline.	0.30	248.00	74.40
03/12/19	Barbara Milanovich P100 Update Transaction Status Report.	0.30	648.00	194.40
03/18/19	Barbara Milanovich P100 Update Transaction Status Report re option notices and Eureka Lease.	0.20	648.00	129.60
03/25/19	Barbara Milanovich P100 Update Transaction Status Report.	0.30	648.00	194.40
03/26/19	Barbara Milanovich P100 Telephone conference with J. Criswell re status of various Lease documents.	0.20	648.00	129.60
03/28/19	Barbara Milanovich P100 Update Transaction Status Report.	0.40	648.00	259.20
03/29/19	Barbara Milanovich P100 Update Transaction Status Report.	0.20	648.00	129.60
SERVICES TOTAL		2.50		\$1,500.00
Previous Due			\$	6,940.00
Total Due			\$	8,440.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Aichi Daniel

Re: Case Name: Purchase of Gabany Property (Sonoma County)
Our File No.: 16213-094
Corporate ID: 1807439

Invoice No. 323003 Statement Date: 04/09/2019

SUMMARY of CHARGES

Summary of Time

B. Larson, Doug DBL \$284.00 0.40 113.60

Item	Activity	Total Hours	Total Fees
P240	Real and Personal Property	0.40	113.60
	SERVICES TOTAL	0.40	113.60

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$113.60

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-6500
415 391 4800
coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Aichi Daniel

Re: Case Name: Purchase of Gabany Property (Sonoma County)
Our File No.: 16213-094
Corporate ID: 1807439

Invoice No. 323003

Statement Date: 04/09/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through March 31, 2019	\$	113.60
Costs Advanced through March 31, 2019	\$	0.00
Current Invoice Subtotal	\$	113.60
Unpaid Balance Forward	\$	<u>20,200.00</u>
Total Now Due	\$	<u>20,313.60</u>

Pacific Gas and Electric Company
04/09/2019
Page 3

Client 16213
Matter 094
Invoice 323003

Date/Task	Atty/Description	Hours	Rate	Amount
03/04/19	Doug B. Larson			
P240	Email to title company regarding title policy.	0.10	284.00	28.40
03/06/19	Doug B. Larson			
P240	Review title policy (.2), communications with title company regarding policy revisions (.1)	0.30	284.00	85.20
	SERVICES TOTAL	0.40		\$113.60
	Previous Due		\$	<u>20,200.00</u>
	Total Due		\$	<u>20,313.60</u>

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500

415 391 4800

coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

Client 16213
Matter 060
Date 04/03/2019
Invoice 322511
Attorney Sean P. Coyle

Current Fees \$2,940.00
Current Costs 0.00

Total Current Due \$2,940.00

Pacific Gas and Electric Company
Re: DWR - Oroville Dam

Date 04/03/2019
Invoice 322511

For Professional Services Rendered and Costs Advanced through 03/31/2019

DWR - Oroville Dam
PG&E File No. 1706888

<u>Date</u>	<u>Professional/Description</u>	<u>Hours</u>
03/07/19	Viet Doan Process production documents and update production database.	2.80
03/12/19	Viet Doan Process production documents and update production database.	1.60
03/20/19	Sean P. Coyle Prepare for client meeting regarding case status and discovery strategy.	0.70

03/21/19	Mark L. Hejinian	Attend call with plaintiffs' counsel re: case and upcoming deadlines.	0.30
03/21/19	Sean P. Coyle	Attend call with plaintiffs' counsel regarding case management issues.	0.40
03/22/19	Mark L. Hejinian	Analyze discovery and case status in conjunction with draft CMC Statement received from lead plaintiffs counsel.	0.20
03/22/19	Sean P. Coyle	Review and analyze proposed case management submission.	0.40
03/27/19	Viet Doan	Download and update Concordance database with DWR production volume 010.	4.60
03/27/19	Sean P. Coyle	Review and comment upon draft case management submission in advance of next case management conference.	0.20
03/28/19	Viet Doan	Download DWR011 production and update production database.	1.80
		Total Hours	13.00

Professional	Hours	Rate	Amount
Sean P. Coyle	1.70	500.00	850.00
Mark L. Hejinian	0.50	400.00	200.00
Viet Doan	10.80	175.00	1,890.00

Pacific Gas and Electric Company
04/03/2019
Page 3

Client 16213
Matter 060
Invoice 322511

Total Current Fees	\$2,940.00
--------------------	------------

Invoice Total	\$2,940.00
---------------	------------

E-BILLED

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500
415 391 4800
coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Steve Frank

Client	16213	Current Fees	\$25,918.00
Matter	056	Current Costs	23.32
Date	04/03/2019		
Invoice	322510	Total Current Due	\$25,941.32
Attorney	Sean P. Coyle		

Pacific Gas and Electric Company
Re: CPUC Regulatory Investigation

Date 04/03/2019
Invoice 322510

For Professional Services Rendered and Costs Advanced through 03/31/2019

Ex Parte Legal Services
PG&E File No. 1907471

<u>Date</u>	<u>Professional/Description</u>	<u>Hours</u>
03/01/19	Sean P. Coyle Review correspondence from Oll parties regarding scheduling of meet and confer, and draft correspondence to parties regarding response to ALJ's email ruling.	0.40
03/07/19	Sean P. Coyle Call with client regarding meet and confer and pre-hearing conference.	0.30

03/08/19	Sean P. Coyle Prepare for meet and confer with OII parties.	0.40
03/08/19	Sean P. Coyle Prepare draft status report.	1.70
03/08/19	Sean P. Coyle Call with client regarding meet and confer strategy.	0.50
03/10/19	Sean P. Coyle Correspondence to J. Leslie on behalf of Shell regarding meet and confer and prehearing conference statement.	0.30
03/10/19	Sean P. Coyle Review client revisions to draft prehearing conference statement.	0.30
03/10/19	Sean P. Coyle Prepare for meet and confer with OII parties.	1.80
03/11/19	Sean P. Coyle Analyze materials to be included in proposed joint record.	0.20
03/11/19	Sean P. Coyle Attention to staffing issues.	0.20
03/11/19	Sean P. Coyle Prepare for and attend meet and confer meeting with OII parties.	5.20
03/11/19	Sean P. Coyle Revise prehearing conference statement and circulate to client and OII parties.	1.80

03/12/19	Sean P. Coyle	Finalize prehearing conference statement.	0.40
03/13/19	Sean P. Coyle	Prepare for prehearing conference.	3.20
03/13/19	Yasmin L. Jayasuriya	Organize documents for joint record.	0.10
03/13/19	Yasmin L. Jayasuriya	Organize documents for joint record.	0.30
03/14/19	Sean P. Coyle	Prepare for prehearing conference.	4.10
03/14/19	Yasmin L. Jayasuriya	Organize joint record materials.	3.20
03/15/19	Sean P. Coyle	Prepare for and attend prehearing conference.	3.50
03/15/19	Sean P. Coyle	Review and analyze emails potentially to be included in the record of the case and identify key emails for client review.	1.30
03/15/19	Yasmin L. Jayasuriya	Prepare joint record materials.	3.90

03/18/19	Sean P. Coyle	Review draft materials for potential joint record, correspondence to OII parties, and call with client regarding same.	2.60
03/18/19	Yasmin L. Jayasuriya	Prepare and organize joint record materials.	4.50
03/19/19	Sean P. Coyle	Review and finalize materials for client review relation to potential joint record of phase 2.	1.10
03/19/19	Yasmin L. Jayasuriya	Communicate with vendor regarding copies and specifications for joint record binders.	0.20
03/19/19	Yasmin L. Jayasuriya	Review proposed joint record and redact same.	0.60
03/19/19	Yasmin L. Jayasuriya	Organize joint record materials.	0.50
03/19/19	Yasmin L. Jayasuriya	Communicate with vendor regarding preparing binder with proposed joint record documents.	0.30
03/20/19	Sean P. Coyle	Review and finalize binder of potential joint record emails for client review (.4), discuss same with client (.6).	1.00
03/20/19	Yasmin L. Jayasuriya	Review potential joint record email binder.	0.50

03/21/19	Sean P. Coyle	
	Coordinate next meet and confer (.3), delivery of joint record materials to Oll parties (.1).	0.40
03/21/19	Sean P. Coyle	
	Call with client and M. Wilson regarding case strategy.	1.60
03/21/19	Yasmin L. Jayasuriya	
	Communicate with vendor joint record materials.	0.20
03/22/19	Sean P. Coyle	
	Prepare for meet and confer with Oll parties.	0.20
03/22/19	Sean P. Coyle	
	Supervise legal assistant regarding provision of potential record materials to Oll parties.	0.70
03/25/19	Sean P. Coyle	
	Analyze scheduling, logistics, and potential record materials in preparation for upcoming meet and confer.	1.00
03/26/19	Sean P. Coyle	
	Prepare for and attend meet and confer with Oll parties regarding potential joint record materials including client meeting regarding same.	3.20
03/27/19	Sean P. Coyle	
	Prepare a set of materials for redaction consideration by client.	1.70
03/28/19	Sean P. Coyle	
	Prepare for and attend client meeting regarding phase 2 strategy and potential redactions to joint record materials.	3.70

03/28/19 Sean P. Coyle

Prepare proposed redaction set to be provided to Oil parties (1.0),
draft correspondence to Oil parties regarding potential redactions,
and revised term sheet (.2). 1.20

03/29/19 Sean P. Coyle

Correspondence to Oil parties regarding potential record redactions
and revised term sheet. 0.40

Total Hours 58.70

Professional

	Hours	Rate	Amount
Sean P. Coyle	44.40	500.00	22,200.00
Yasmin L. Jayasuriya	14.30	260.00	3,718.00

Total Current Fees \$25,918.00

Costs Advanced

Amount

Taxi - Sean Coyle	11.84
Taxi - Sean Coyle	11.48

Total Current Costs \$23.32

Invoice Total \$25,941.32

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 324693

Statement Date: 05/31/2019

SUMMARY of CHARGES

Summary of Time

M. Ficks, Gregg GMF \$623.00 17.60 10,964.80

Item	Activity	Total Hours	Total Fees
C100	Fact Gathering	3.90	2,429.70
P100	Project Administration	13.70	8,535.10
SERVICES TOTAL:		17.60	10,964.80

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$10,964.80

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 324693

Statement Date: 05/31/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered through March 31, 2019	\$	10,964.80
Costs Advanced through March 31, 2019	\$	0.00
Current Invoice Subtotal	\$	10,964.80
Unpaid Balance Forward	\$	<u>0.00</u>
Total Now Due	\$	<u>10,964.80</u>

Date/Task	Atty/Description	Hours	Rate	Amount
03/04/19	Gregg M. Ficks			
C100	Initial review of e-mail and attachment from Weil, Gotshal re bankruptcy retention (0.2); legal analysis re same (0.2).	0.40	623.00	249.20
03/05/19	Gregg M. Ficks			
C100	Review Bankruptcy Court PACER website and filings re retention of professionals and applications and objections to same following information from Weil, Gotshal re retention application (.7); plan responsive e-mail for Ms. Milanovich to send to Weil, Gotshal re retention application issues (.9).	1.60	623.00	996.80
03/06/19	Gregg M. Ficks			
C100	Review and analyze Bankruptcy Court and United States Trustee employment and fee application Guidelines following communications with Ms. Milanovich and Weil, Gotshal re same (.4).	0.40	623.00	249.20
03/07/19	Gregg M. Ficks			
C100	Review and analyze e-mail from Weil, Gotshal re Coblenz inquiries re conflicts check and related matters for employment application and fee applications (.3); summary legal research re same (.3); conduct conference with Coblenz Accounting, COO re: employment procedures and conflicts check for Coblenz retention re same (.9)	1.50	623.00	934.50

Date/Task	Atty/Description	Hours	Rate	Amount
03/11/19	Gregg M. Ficks			
P100	Coblentz employment retention application conference with Ms. Milanovich, including in preparation for conference call with Weil, Gotshal re same (0.2), conduct conference call with Weil, Gotshal re same (0.7), follow-up conference with Ms. Milanovich re setting up conflicts check and billing information re same (0.1).	1.00	623.00	623.00
03/19/19	Gregg M. Ficks			
P100	Supervise initial conflicts check based on Weil, Gotshal bankruptcy conflicts report (0.5).	0.50	623.00	311.50
03/20/19	Gregg M. Ficks			
P100	Plan and prepare follow-up e-mail to Ms. Foust of Weil, Gotshal re pending issues and matters re Coblentz Application for Retention as Special Counsel in PG&E bankruptcy case (0.9).	0.90	623.00	560.70
03/25/19	Gregg M. Ficks			
P100	Exchange e-mails with Ms. Foust of Weil Gotshal re status of employment applications for special counsel including re conflicts check re same (0.4), review Bankruptcy Court PACER docket re status of special counsel employment applications, including review of filed applications re same in preparation for Coblentz employment application (0.5), telephone conference with Ms. Kim (local bankruptcy counsel to PG&E) re same (0.2), begin preparation of Coblentz special counsel employment application re same (0.7).	1.80	623.00	1,121.40

Date/Task	Atty/Description	Hours	Rate	Amount
03/26/19	Gregg M. Ficks			
P100	Exchange e-mails with Ms. Foust of Weil, Gotshal re Coblentz special counsel employment application, conflicts check re same, and application forms for same (0.2), prepare special counsel employment application re same (0.5), plan and prepare internal e-mails to Coblentz partners working on PG&E matters re preparation of portions of employment application re descriptions of PG&E work and scope of work in applicable matters (1.2), supervise conflicts check on Pelican report (0.3), plan and prepare e-mail to Coblentz attorneys and paralegals re any applicable connections under United States Trustee Guidelines (0.5).	2.70	623.00	1,682.10
03/27/19	Gregg M. Ficks			
P100	Exchange e-mails with Ms. Foust at Weil, Gotshal re conflicts checklist for Coblentz employment application (0.1), supervise Coblentz conflicts staff re same (0.2), prepare employment application re same (0.3).	0.60	623.00	373.80
03/28/19	Gregg M. Ficks			
P100	Prepare Coblentz retention application in PG&E bankruptcy case (0.5), supervise conflicts staff re running conflicts report re same (0.2), review and analyze PACER bankruptcy case docket and filings re matters affecting retention application (0.2).	0.90	623.00	560.70

Date/Task	Atty/Description	Hours	Rate	Amount
03/29/19	Gregg M. Ficks			
P100	Prepare Coblenz application and declaration re employment in PG&E bankruptcy case (2.5), revise and finalize e-mail to Coblenz attorneys and paraprofessionals re connections to PG&E re same (0.6), review responses re same (0.2), conference with Coblenz attorneys or paralegals re same (0.3), prepare internal e-mail to Coblenz Accounting department re fees, costs, invoice, and payment information for inclusion in Coblenz employment application in PG&E bankruptcy case (0.5).	4.10	623.00	2,554.30
03/30/19	Gregg M. Ficks			
P100	Prepare Declaration in support of Coblenz application for employment as special counsel (1.0), review PACER and docket in previous Pacific Gas and Electric Company bankruptcy case regarding information for same (0.2).	1.20	623.00	747.60
SERVICES TOTAL		17.60		\$10,964.80
Previous Due			\$	0.00
Total Due			\$	<u>10,964.80</u>